

Federal Agency Collateral Contact Information

Instructions: Provide the names and titles of collateral contacts for your agency. Have this form signed and certified by an authorized agency official. Mail this **original** to the Federal Reserve Bank of St. Louis at the address below. This form must be updated annually or whenever there is a change in collateral contacts. The individuals listed below are collateral contacts to secure Federal Government deposits held in safekeeping by the Federal Reserve Banks under the terms of Title 31 of the Code of Federal Regulations Part 202.

Agency Account Number V-_____

Name of Agency (Type or Print)

Address

City

State

Zip Code

Name and title of collateral contact (Type or Print)

(Area Code) Telephone #

Name and title of collateral contact (Type or Print)

(Area Code) Telephone #

Name and title of collateral contact (Type or Print)

(Area Code) Telephone #

Name and title of collateral contact (Type or Print)

(Area Code) Telephone #

Please check the box that applies to the call back requirement the Federal Reserve should use to verify changes to the amount to be collateralized for your agency.

3-Party (will verify with original requestor)

☐

4-Party (will verify with another authorized individual)

☐

I hereby certify that the above named official(s) are authorized to release collateral:

Signature

Date

Type or Print Name

Title

Telephone #

Fax #

Email Address

Send original to:
Federal Reserve Bank of St. Louis
Attn: Natalie Taylor
P.O. Box 442
St. Louis, MO 63166